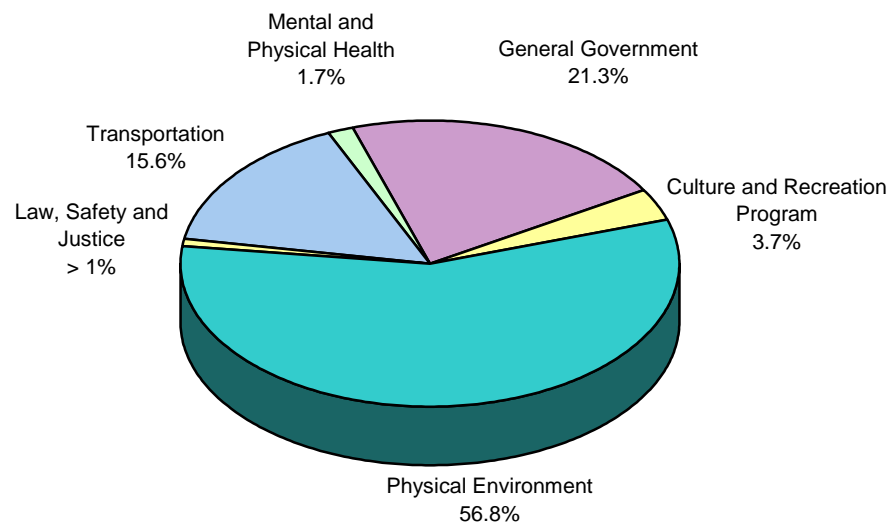
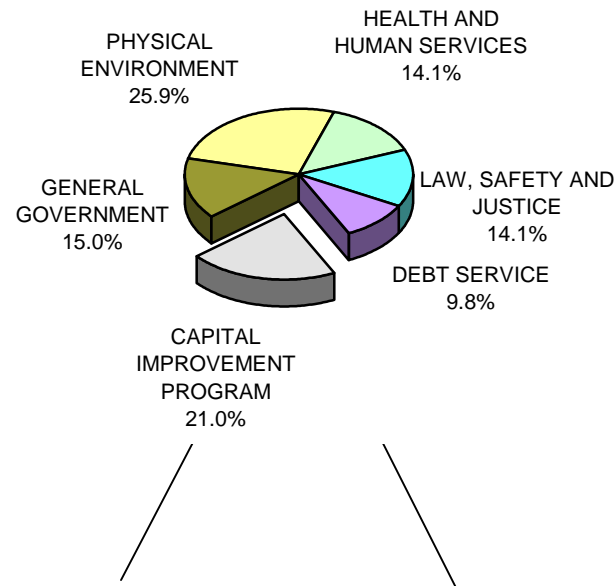


Capital Budget

Capital Improvement Program

\$601 Million



INTRODUCTION

This chapter on King County's Capital Improvement Program Plan (CIP) provides an overview of the program. The complete CIP budget at the project level of detail is published as a separate document. *Please see the 2004 Adopted Capital Improvement Program Book for further details.*

The 2004 Adopted Capital Improvement Program (CIP) budget is approximately \$601.5 million. Within the \$601.5 million outlay, approximately \$43.9 million is supported by Transit revenues, \$303 million from Wastewater Treatment revenues, and \$49.5 million from Road Services revenues and \$205.1 million from other County revenue sources. When completed, this capital program will provide the necessary infrastructure for the services that King County offers, including transit, roads, public safety, parks, wastewater treatment, surface water management, solid waste disposal and public health.

The Capital Improvement Program Budget is divided into six program categories. The **Law, Safety, and Justice Program** includes capital improvements to facilities housing the operation of the King County Superior Court, King County District Courts, the King County Prosecuting Attorney, the Department of Adult & Juvenile Detention, and the King County Sheriff. The **Mental and Physical Health Program** includes capital improvements to Harborview Medical Center's, health clinics, plus alcoholism and drug treatment facilities. The **General Government Services Program** includes capital improvements for King County facilities, as well as technological improvements. The **Physical Environment and Resource Management Program** includes CIP projects for solid waste, flood hazard reduction and river maintenance, surface water management, agriculture and forest preservation, conservation futures acquisitions, open space acquisitions, parks and wastewater treatment facilities. Finally, the **Transportation Program** includes CIP projects for the Transit System, County streets and roads, and the King County International Airport.

Relationship to the Growth Management Act / King County Comprehensive Plan

The 2004-2009 King County Capital Improvement Program becomes the updated capital facilities component to the King County Comprehensive Plan and occurs as an amendment to the King County Comprehensive Plan. The 2004-2009 King County Capital Improvement Program, when adopted by the County Council, will satisfy the Growth Management Act requirement to provide a six-year plan that will finance capital facilities within projected funding capacities and clearly identify sources of public money for those capital facilities.

2004 Goals and Highlights

The 2004 goals and objectives for the 2004-2009 CIP Program Plan include the following:

- to preserve and enhance the many values of the County's natural drainage system including water quality, fish and wildlife habitat, and to construct drainage and erosion control facilities;
- to ensure continued operation and reliability of existing wastewater treatment assets, enhance regional water quality, and ensure sufficient capacity to meet wastewater treatment needs;
- to address transportation networks and growth impact needs, and to provide cities a means to accelerate the development of roads in areas which will ultimately be annexed by those cities;
- to maintain the structural integrity and efficiency of the general government and other special purpose buildings and facilities owned by King County, by constructing, maintaining, and equipping facilities appropriately;
- to provide County employees with appropriate tools through technological upgrades in order to manage functions efficiently and effectively;
- to enhance recreational opportunities and the County open space system, through acquisition of land and the development and rehabilitation of facilities; and
- to maintain the Solid Waste disposal system's ability to meet the volume demands on it, to ensure that Solid Waste facilities are operated in an environmentally responsible manner, and to provide for the ongoing maintenance and monitoring of the various landfills including their eventual closure.

CAPITAL PROGRAMS AND SIGNIFICANT PROJECTS

Law, Safety, and Justice Program

The 2004 adopted capital budget for Law, Safety and Justice (LS&J) totals approximately \$5.6 million. The most significant projects in this area are as follows:

Law, Safety and Justice Integration Program Project

Implement integration "middleware" and deploy it incrementally to facilitate the sharing of data between agencies that comprise the criminal justice process. This program aligns to the LSJ Strategic Integration Plan (dated July 11, 2002), and the LSJ Integration Program Alternatives Strategy and Approach (dated November 5, 2002), as adopted by motion by the King County Council on April 7, 2003.

The LSJ Integration Program Project will:

- reduce operational costs by eliminating redundant data capture activities and creating the ability to further streamline justice activities;
- make relevant criminal information available to decision makers and law enforcement officers as needed, regardless of the source of the information;
- develop methods for sharing criminal information in a timely manner, without delays regarding the transmission of paper-based records; and
- improve the quality of information regarding criminals and criminal cases through improved management and reconciliation of multiple information sources.

This request adds funding to the existing appropriation, consistent with the "Alternative Strategy and Approach" dated November 5, 2002, and approved by the King County Council.

This is a multi-agency program involving data sharing opportunities for the Department of Adult and Juvenile Detention, Department of Judicial Administration, District Court, King County Sheriff's Office, Office of the Public Defender, Prosecuting Attorney's Office, and Superior Court. This project supports both the operational and technical strategies for these agencies.

District Court – Electronic Court Records (ECR)

ECR is a technology-based, paperless and automated court recording system that files and stores documents in a manner that allows for prompt document retrieval and improved public access to court files. District Court plans to duplicate the ECR method of document storage that Superior Court and the Department of Judicial Administration implemented several years ago. By scanning paper documents for electronic storage, District Court will be able to reduce costs associated with boxing, storing, retrieving and destroying these files. In addition, District Court will become more efficient by having more immediate access to the electronic files, as well as having the ability for multiple individuals to access documents from different locations (courtrooms, judicial chambers etc.) simultaneously.

Office of the Public Defender (OPD) System Upgrade:

This project will overhaul the current database which OPD uses to store all data related to public defense cases. A new database will enable OPD to retrieve more details regarding the source and frequency of the costs associated with different case types. The new database will give OPD increased flexibility and specificity when quantifying the costs associated with public defense cases. This will assist OPD with the implementation of cost-saving measures as appropriate.

CAPITAL IMPROVEMENT PROGRAM PLAN

The following table displays the major projects in the 2004 Adopted Budget:

Significant Projects Law, Safety and Justice Program	2004 Adopted Budget	Continuation of Existing Project
Law, Safety, Justice Integration Program	\$3,400,000	X
Office of Public Defense - System Upgrade	\$627,804	
ECR Expansion	\$1,263,914	

Council Adopted Budget

Youth Services Center Master Plan: \$62,000

Mental and Physical Health Program

This Mental and Physical Health program includes necessary improvements at the Harborview Medical Center. Harborview's \$4 million in projects reflects the medical center's priorities to correct life/safety issues, address clinical and patient needs and improve operational efficiency. Projects contained in the capital improvement program also address long term strategic needs, as well as near-term operational needs. The projects promote the quality of patient care at Harborview, enhance Harborview's ability to provide care to priority patients, increase the functionality of the facility and address the sustainable, long term usefulness of Harborview's physical plant.

The Mental and Physical Health program also includes approximately \$.9 million in support of the Harborview Medical Center Bond Program. The program is the result of voters, in 2000, authorizing King County to issue voter approved bonds to make seismic, health, and public safety improvements at Harborview Hospital. Improvements will include demolition of unsound buildings, construction of new buildings and renovation and upgrading of existing facilities.

The following table displays the major projects in the 2004 Adopted Budget:

Significant Projects Mental and Physical Health Capital Program	2004 Adopted Budget	Continuation of Existing Project
HMC Miscellaneous Projects Under \$50,000	\$727,100	X
HMC Fixed Equipment	\$1,594,000	X
Seismic Upgrade Elevators #'s 1,2,6-10	\$750,000	
ED Medicine Trauma Area Revisions	\$925,000	
GEH New Biplane Angiography Suite	\$550,000	

General Government Capital Program

Facilities: The Department of Construction and Facilities Management coordinated the building facilities CIP submittal process. Capital Planning and Development Division managers and staff engaged client agencies in early discussions about their capital needs. As a result, the projects proposed for funding were selected through a collaborative effort of the Current Expense funded agencies. This approach provided a forum for agencies competing for scarce resources to evaluate capital needs countywide and prioritize projects that will address the most critical need.

The General Government Capital Program adopted budget for 2004, totals approximately \$128 million and includes retirement of \$81 million of bond anticipation notes used for interim financing on the Courthouse Seismic project, capital improvements for King County facilities, capital projects that

CAPITAL IMPROVEMENT PROGRAM PLAN

support the Major Maintenance Program and Long Term Leases. The proposed energy efficiency projects were selected based on a favorable cost benefit calculation.

The Major Maintenance Program managed by the Facilities Management Division (FMD) provides funds for the periodic replacement and repair of county owned building systems and components on the 34 buildings maintained by FMD. In 2004, the Major Maintenance Program continues the investment in these facilities by funding approximately \$8 million in projects in 11 buildings. The budget authority is allocated to the following categories: Building Equipment (Staging) - 7%, Contingency - 6%, Electrical - 11%, Elevators - 15%, Interior Finishes - 9%, Parking Lot Re-surface - 4%, and Plumbing - 10%. The Major Maintenance Program in 2004 is fully funded as defined in the policy ordinance 14743 adopted by Council in 2003.

The following table displays the major projects in the 2004 Adopted Budget:

Significant Projects General Government Services	2004 Adopted Budget	Continuation of Existing Project
Major Maintenance Reserve Program	\$9,565,224	X
Energy Projects	\$496,612	
Bond Anticipation Note (BAN) Repayment	\$81,000,000	X
Property Services County Leases	\$21,365,271	X

CX Transfer Increases to the \$1,250,000 Budgeted in the 2004 Baseline Budget for Facilities

Energy Projects – \$417,612. This CX Transfer increment provides 2004 funding for five energy projects including, the performance of energy audits at the Black River Building and the Regional Justice Center; a dual fuel conversion and laundry dryer waste heat recovery project at the Regional Justice Center; the installation of DDC controls on condenser water temperature in the Administration Building and the installation of lighting control systems for the Yesler and Administration Buildings, the King County Courthouse and the King County Correctional Facility.

Courthouse Seismic Project – \$2,857,786. The financing for additional Courthouse Seismic Project budget authority proposed in an October 2003 supplemental ordinance is dependent, in part, upon a 2004 Executive Proposed Budget transfer from the Current Expense Fund. The \$2.9 million current expense fund transfer is made possible by using one-time savings associated with a revised bond issuance schedule. According to this revised schedule the Current Expense debt service payments in 2004 for the Courthouse Seismic and North Rehabilitation Facility are \$2.9 million less than projected.

Major Maintenance Reserve Contribution for Jail Facilities – \$2,802,593. In 2004, the Major Maintenance contribution from for jail facilities will be in the Current Expense transfer budget rather than the Department of Adult and Juvenile Detention budget. The DAJD budget has been reduced by \$2.8 million while the Current Expense transfer budget is increased by \$2.8 million.

Sales Tax Reserve Fund 2003 Shortfall Recovery – \$33,489. Sales tax revenues to the Sales Tax Reserve Contingency Fund are projected to fall short of forecast. The resulting \$33,489 reduction to the transfer to the Major Maintenance Reserve Fund (MMRF) is offset by this proposed transfer to the MMRF.

Technology: In 2004, the County will invest in technology that generates savings, avoids future costs, enhances productivity and improves public access. A Transition Fund has been created to provide a \$10.7 million reserve to support one-time transitional costs associated with continued downsizing and reconfiguring of county government operations. The Transition Fund provides \$7.8 million of financing for the capital projects listed in the table below. The remaining \$2.9 million of Transition Fund resources is budgeted in operating budgets, \$1.1 million; and reserved in the CX financial plan for future year Transition Fund projects, \$1.8 million.

CAPITAL IMPROVEMENT PROGRAM PLAN

The following table displays the major transition fund projects in the 2004 Executive Proposed Budget. The "CIP Book Page Number" column refers to the project pages in the 2004 Proposed Capital Improvement Program book.

CIP Book Page Number	Division	Project Description	2004 Proposed Budget	Transition Funding
GG - 30	General Government	Business Continuity Program	1,435,000	455,823
GG - 31	General Government	Information Security/Privacy Program	1,420,000	451,058
GG - 32	General Government	IT Project Management	150,000	47,647
GG - 33	General Government	Countywide IT Asset Management	75,000	23,823
GG - 34	General Government	Constituent Relationship Management	75,000	23,823
GG - 35	General Government	Streamline IT Procurement	210,000	66,706
LSJ - 8	Criminal Justice	Community Corrections Application Upgrade	124,300	124,300
LSJ - 9	Criminal Justice	Office of Public Defense - System Upgrade	627,804	627,804
GG - 40	General Government	Consolidated Data Warehouse	242,090	76,342
GG - 41	General Government	Real Estate Portfolio Management	175,000	65,161
LSJ - 10	Criminal Justice	ECR Expansion	1,263,914	1,263,914
GG - 42	Natural Resources & Parks, DDES	E-Connect for Regional Parks, Pools, Recreation	50,000	50,000
Health - 2	Health & Human Services	Jail Health Business Process EMRS	2,000,000	2,000,000
LSJ - 11	Criminal Justice	Public Safety EDMS for Records	140,000	140,000
GG - 43	General Government	Technology Unification Project	242,000	77,600
GG - 44	General Government	Business Continuity for Data Center Operations	130,000	39,000
GG - 45	General Government	Elections Management/Voter Registration System	3,567,000	2,240,000
GG - 29	General Government	Network Infrastructure Optimization Program	2,342,560	16,059
Total			14,269,668	7,789,060

Note: The 2004 transition funding for the Network Infrastructure Optimization Program covers the debt service costs tied to a mid 2004 bond issuance.

Other technology projects in the 2004 Proposed budget include: ITS Equipment Replacement,

CAPITAL IMPROVEMENT PROGRAM PLAN

\$804,996: Mainframe Replacement, \$272,000; Asset Management, \$147,000; and Telephone Billing Management System, \$344,000.

Major Maintenance Reserve Fund/3421

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Adopted	2005 Projected ³	2006 Projected ³
Beginning Fund Balance ⁴	13,085,166	16,014,197	17,908,403	16,878,406	16,878,406	16,878,406
Revenues:						
Investment Interest	301,633	9,561	55,210	-	0	-
King Street Tenants	454,796	513,386	513,386	528,787	544,651	560,990
Transfers-Sales Tax Reserve Fund	-	4,071,203	3,723,927	3,920,150	4,248,389	4,509,558
CX Contribution	6,435,412	1,003,108	1,350,384	1,605,862	1,242,146	1,095,121
CX DAD Facilities	2,702,500	2,720,964	2,720,964	2,802,593	2,886,671	2,973,271
CX (PH) NRF Facilities	155,829	-	-	-	-	-
Health Pooling-Multiple Facilities	233,408	480,821	480,820	492,585	507,363	522,583
Black River - DDES	138,708	142,870	142,870	215,247	226,269	237,582
KC Parking Garage ⁶	32,281	320,450	161,453	-	-	-
Other/Miscellaneous	153,323	-	-	-	-	-
Total Revenues	10,607,890	9,262,362	9,149,014	9,565,224	9,655,488	9,899,106
Expenditures:						
Expenditures	(4,503,181)	(8,005,659)	(8,007,091)	(8,863,324)	(8,973,500)	(9,212,768)
Debt Service on 2001 Borrowing (7 years)	(878,216)	(747,143)	(719,920)	(701,900)	(681,988)	(686,338)
Transfer to Fund 349 (341349)	(365,822)	(500,000)	(500,000)	-	-	-
Transfer to Fund 395 (341395)	(37,434)	-	-	-	-	-
Transfer to CX Fund (342110)	-	-	(952,000)	-	-	-
Total Expenditures	(5,784,653)	(9,252,802)	(10,179,011)	(9,565,224)	(9,655,488)	(9,899,106)
Ending Fund Balance	17,908,403	16,023,757	16,878,406	16,878,406	16,878,406	16,878,405
Less Reserves & Designations:						
Reserve for Prior Year CIP	(16,845,526)	(15,018,511)	(16,845,526)	(16,845,526)	(16,845,526)	(16,845,526)
Interest Inflation Revenue Offset	(110,877)	(804,464)	(32,880)	(32,880)	(32,880)	(32,879)
Transfer to CX Fund (342110)	(952,000)	-	-	-	-	-
Ending Undesignated Fund Bal	(0)	200,782	(0)	(0)	(0)	0
⁵ Target Fund Balance	0	0	0	0	0	0

Notes:

¹ 2002 Actuals are from the 2002 CAFR with Fund 3422 removed

² 2003 Estimated is based on July Budget Office expenditure and revenue projections

³ 2005 and 2006 Projected are based on 3% inflationary increases

⁴ There is no target fund balance requirement

⁵ 2002 Actual and 2003 Estimated Beginning Fund Balance do not include amounts for bond fund 3422. The bonds contained in Fund 3422 Major Maintenance 2001 Bonds are intended to be defeased in 2004 and therefore the financial resources they represent have been removed from the Major Maintenance Reserve Financial Plan for Fund 3421.

⁶ KC Parking Garage revenues are now included in the CX transfer, starting in 2004

Council Adopted Budget

NRF Buildings Demolition Project: (\$50,000)

Transition Fund appropriation: (\$2,300,000)

Transition Fund reserve: \$2,300,000

Reduced funding on General Government IT projects:

Business Continuity Program: (\$1,085,000)

Constituent Relationship Management: (\$75,000)

LSJ Integration Program: (\$1,200,000)

Network Infrastructure Optimization Program: (\$1,242,000) (see proviso below)

Office of Public Defense - System Upgrade: (\$162,804)

Jail Health Business Process EMRS: (\$1,750,000)

Telephone Billing System Improvements: (\$319,000)

CAPITAL IMPROVEMENT PROGRAM PLAN

Council Proviso

Network Infrastructure Optimization Project. *Of this appropriation, \$50,000 shall be expended solely to expand the consultant scope of work for CIP Project 377119, Network Infrastructure Optimization Project, Fund 3771. The consultant's scope of work shall include development of the following deliverables: (1) development of entrepreneurial opportunities to better utilize the I-Net infrastructure; (2) alternative product development that will look at developing alternative I-Net products; and (3) a sourcing opportunity assessment that will look at alternatives to operating I-Net by the county, including public partnerships, facilities management and outsourcing.*

Physical Environment and Resource Management Program

Solid Waste Ongoing Capital Improvements: Solid Waste projects are developed in order to comply with legal requirements such as the King County Board of Health Code (Title 10), Washington State Minimum Functional Standards for Solid Waste Handling (WAC 173-3-4) and Department of Labor and Industries mandates. The recommendations of planning documents such as the 2001 Comprehensive Solid Waste Management Plan and the Cedar Hills Site Development Plan are considered. The timing and implementation of these projects are dictated by regulatory mandates, the nature of the projects, and the planning documents. The timing of new area and transfer station development and construction, is based on facility conditions, tonnage disposal and waste capacity projections.

The following table displays major projects requested in the 2004 Adopted Budget.

Significant Projects Solid Waste Capital Improvement Program	2004 Adopted Budget	Continuation of Existing Project
Cedar Hills Area 5 Closure	\$6,138,000	X
CERP Equipment Purchase	\$2,493,000	X
1 st NE FMP Implementation	\$2,390,000	X
CERP Capital Repairs	\$1,505,000	X
CH-Relocate Flare Station	\$1,023,000	
Cedar Hills Area 6 Closure	\$468,000	
Cedar Hills Area 7 Development	\$394,000	

Council Adopted Budget

Houghton Transfer Station project: \$300,000

Council Budget Provisos

Houghton Transfer Station Facility Master Plan *Because the Houghton transfer station currently exceeds acceptable service level criteria and tonnage capacity as adopted by Motion 11601 in August 2002, no funds shall be expended or encumbered for CIP Project 013086, Houghton Transfer Station Facility Master Plan, and no funds shall be expended or encumbered for CIP Project 003093, Transfer Station Seismic Retrofit at the Houghton transfer station, until the executive submits to the council by March 1, 2004, and the council approves by ordinance, a comprehensive report presenting multiyear phased-in options to close the Houghton transfer station and transfer its tonnage and services throughout the rest of the county's solid waste system. If the report is not submitted on or before March 1, 2004, appropriation authority for these two projects shall lapse and funds shall revert to fund balance.*

The comprehensive report shall identify for each option: the effects of each option on the solid waste capital plan; the associated rate impacts; the traffic diversion impacts; the impacts of each option on other transfer stations; any administrative or operational steps such as permits necessary to implement the option and any changes to the King County Code or Comprehensive Solid Waste Management Plan necessary to implement the option.

Water and Land Resources Division Capital Improvement Program: The Water and Land Resources (WLR) Division Strategic Plan provides guidance and an organizational structure which enables WLR to protect and enhance the quality of life, public health and safety of all citizens, and promote the conservation of land and water resources in King County. It provides for a vision guiding WLR work, clarification of the division's core businesses, and an organizational structure in alignment

CAPITAL IMPROVEMENT PROGRAM PLAN

with and facilitating core programs. Improvement in the number of “on-the-ground” projects and implementation of a comprehensive capital program has been a major goal of WLR’s strategic planning process and reorganization.

The Water and Land Resources Capital Improvement Program includes constructed and acquired projects that originate from each of the three core business areas in WLR: Flood Hazard Reduction Services, Storm water Services, and Land and Water Stewardship Services. WLR also implements capital projects and provides technical analyses for other DNR and County clients where work is strategically aligned to the accomplishment of WLR goals. For example, WLR performs storm water designs for many Roads CIP projects, thereby leveraging hydrologic and ecological experience on the landscape outside, but adjacent to the Road right-of-way.

In summary, the 2004-2009 CIP Request Summary provides a big picture view of capital needs across WLR’s four core businesses and is consistent with recommendations of WLR’s Strategic Plan. While additional prioritization work remains, WLR is well on its way to implementing division-wide goals, in a cost-effective way through an improved and integrated capital improvement program.

The following table displays major projects over \$200,000 for which appropriations are requested in the 2004 Adopted Budget.

Significant Projects Flood Hazard Reduction, Surface Water Management and Habitat, Agriculture and Forest Preservation Capital Improvement Programs	2004 Adopted Budget	Continuation of Existing Project
ESA Contingency – Surface Water Management (SWM)	\$1,000,000	X
Taylor Creek; Final Phase	640,000	X
Green/Duwamish River Restoration	592,589	
Floodway Corridor Restoration	564,000	
Tacoma Pipeline V Mitigation	500,000	X
Rivers Major Maintenance	473,709	X
Des Moines Basin Plan CIP	400,000	X
ESA Grant Match Contingency – Rural Drainage Program (RDP)	400,000	X
Snoqualmie 205 Flood Hazard Reduction Project	377,000	X
Rural - Agriculture Drainage Assistance Program (ADAP)	325,000	X
Cedar/Lake Washington Corps of Engineers (COE) River Legacy	320,000	
Vashon Opportunity Projects	315,000	
Laughing Jacobs Creek/Rainbow Ranch	300,000	
SWM Small CIP/D.H.I. [Older Unincorporated Urban Areas] (OUUA)	250,000	X
Rural – Drainage and Habitat Improvement (DHI) projects	248,000	X
Urban CIP Reconnaissance	233,000	X
Urban – Agricultural Drainage Assistance Program (ADAP)	230,000	X

Significant Projects Conservation Futures and Open Space Capital Improvement Projects	2004 Proposed Budget	Continuation of Existing Project
Dandy Lake Acquisition	\$425,000	
Historic Lower Green APD Acquisition	330,000	
Icy Creek Acquisition	300,000	
Issaquah/Carey/Holder Creek Confluence Acquisitions	300,000	
Judd Creek Headwaters Acquisition	300,000	

CAPITAL IMPROVEMENT PROGRAM PLAN

Significant Projects Flood Hazard Reduction, Surface Water Management and Habitat, Agriculture and Forest Preservation Capital Improvement Programs	2004 Adopted Budget	Continuation of Existing Project
Transfer of Development Rights (TDR) Loan Repayment	286,982	X
Stoessel Creek Acquisitions	250,000	
Cold Creek Natural Area Conservation Easement	250,000	
Issaquah Creek – Log Cabin Reach acquisition	220,000	
Carnation Farmland	200,000	
Taylor Creek Floodplain Acquisition	200,000	
Urban Center Parks – Seattle	2,000,000	
West Capital Hill Park – Seattle	500,000	
Sylvan Way Open Space – Seattle	300,000	
Longfellow Creek / Puget Creek Additions – Seattle	280,000	
Kubota Garden Natural Area - Seattle	200,000	
Bellevue CFL	1,500,000	
Issaquah CFL	500,000	
Kent CFL	300,000	
Open Space (3522) Non-bond Opportunity Project	\$410,000	
Open Space Grant Contingency Project	200,000	

Council Adopted Budget

Council made the following adjustments to the 2004 Executive Proposed Budget for Fund 3292:

<i>Laughing Jacobs Creek/Rainbow Ranch project:</i>	<i>\$300,000</i>
<i>May Valley Flood Reduction Project:</i>	<i>\$250,000</i>
<i>Transfer to Fund 3522 project:</i>	<i>\$200,000</i>
<i>Vashon Opportunity Project:</i>	<i>\$100,000 (see proviso below)</i>
<i>Friends of Hylebos Wetland:</i>	<i>\$90,000</i>
<i>Denny Creek Watershed Management project:</i>	<i>\$20,000 (see proviso below)</i>
<i>Urban ADAP project:</i>	<i>(\$100,000)</i>

Council made no changes to the 2004 Executive Proposed Budget for Fund 3180.

Council Budget Provisos

Vashon Opportunity Project, Judd Creek Project, Conservation Futures Project: *Of this appropriation, the water and land resources division shall expend or encumber \$200,000 in Vashon Opportunity Project 0B1787, \$200,000 in Judd Creek Project 352xxx and \$100,000 in Conservation Futures Project 315164 to purchase fifty-three acres of primarily intact upland habitat in the headwaters of Judd creek on Vashon island to permanently protect wetland habitat, water quality and mature second-growth forest, recharge the island's sole source aquifer and prevent impacts of surface water runoff and erosion. Of this appropriation, water and land resources division shall expend or encumber \$115,000 in Vashon Opportunity Project 0B1787 for capital projects or acquisitions on Vashon and Maury islands.*

CAPITAL IMPROVEMENT PROGRAM PLAN

Denny Creek Watershed: *Of this appropriation, \$20,000 shall be expended solely for Project XXXXX Denny Creek Watershed Management in Unincorporated King County near Kirkland.*

Wastewater Treatment

The Wastewater Treatment Division's Capital Improvement Program for 2004-2009 is based on compliance with current regulatory standards for secondary treatment and combined sewer overflows (CSOs). The objectives of the program are to ensure

- continued operation and reliability of existing wastewater conveyance and treatment assets;
- regional water quality in compliance with federal, state and local regulations; and
- sufficient capacity to meet the regional service area long-term needs.

The 2004 proposed capital appropriation is approximately \$304 million. This appropriation is higher than that adopted for 2003. The program costs in 2004 will come from activity in more than 120 projects including a number of larger projects such as Grit System Improvements; Juanita Bay Pump Station Modifications; and the continuing implementation of the RWSP through projects such as the Brightwater Treatment Plant and Conveyance, and the RWSP Conveyance System Improvements.

As noted above, the financial plan period 2004 - 2009 reflects the implementation of the Regional Wastewater Services Plan (RWSP). In November 1999, the Metropolitan King County Council adopted the RWSP, a supplement to the King County Comprehensive Water Pollution Abatement Plan. The RWSP is the policy basis for a capital improvement program that will provide wastewater services to this region for the next 30 years. The centerpiece of the plan is the new Brightwater Treatment Plant, which will provide secondary treatment for up to 36 million gallons of wastewater each day from north King County and south Snohomish County. The project is currently in the site-selection process, with the treatment plant scheduled to be on-line by 2010.

The following table displays major projects in the 2004 Adopted Budget.

Significant Projects Wastewater Treatment Capital Improvement Plan		2004 Adopted Budget	Adopted Plan 2004-2009	Continuation of Existing Project
423417	Grit System Improvements	11,242,234	27,342,519	X
423484	Brightwater Treatment Plant	113,322,229	466,832,202	X
423575	Brightwater Conveyance	63,177,066	558,658,703	X
423373	RWSP Conveyance System Improvements	15,316,865	128,953,471	X
423406	Juanita Bay PS – Modifications	15,737,554	36,710,333	X

Council Adopted Budget

Council made the following adjustments in the Wastewater Treatment CIP:

WTP Regional One-time Mitigation:	\$500,000 (see proviso below)
West Point Odor Improvements:	\$223,958 (see proviso below)
Water Reuse Satellite Facility:	(\$1,697,500)

Council Budget Provisos:

Freshwater Assessment: *Of the appropriation for Wastewater CIP Project 423550 Freshwater Assessment, unless reallocated pursuant to K.C.C. 4.04.280, \$300,000 shall be expended solely for a contract with the Earthcorps Program.*

West Point Treatment Plant Regional One Time Mitigation: *Of the appropriation for Wastewater CIP Project 423352 West Point Treatment Plant Regional-One Time Mitigation for PCL/SMI, unless reallocated pursuant to K.C.C. 4.04.280, \$300,000 shall be expended solely for West Point Power reliability/under grounding of power lines and \$200,000 shall be dedicated to improvements at Smith Cove.*

Sammamish Valley Reclaimed Water Production Facility: *\$5 million in appropriation authority for Wastewater CIP Project 423528 Sammamish Valley Reclaimed Water Production Facility, unless reallocated pursuant to K.C.C. 4.04.280, shall not be expended or encumbered until the department of natural resources and parks submits to the council a report accounting for life-to-date project expenditures and outlining a revised scope and budget for an interim satellite reclaimed water production facility in the Sammamish valley, and the council by motion approves the report. The report shall demonstrate how the interim project will be related to and integrated with reclaimed water production capacity anticipated from the Brightwater treatment plant. In addition, the report shall demonstrate how the approach for the interim reclaimed water facility in the Sammamish valley shall be consistent with adopted goals and policies in the Regional Wastewater Services Plan.*

West Point Odor Improvements: *Of the appropriation for Wastewater CIP Project 2004-85 West Point Odor Improvements, unless reallocated pursuant to K.C.C. 4.04.280, \$75,000 shall be expended solely to conduct an independent engineering evaluation of alternative technologies and newly patented techniques which could be used to prevent odors associated with digester instability at West Point as well as long-term capacity issues.*

This initial draft of the study shall be completed by July 31, 2004 and a final report shall be filed by October 1, 2004, in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities committee or its successor.

West Point Odor Improvements: *The wastewater treatment division shall accelerate work on West Point Odor Improvements (Project 2004-85) with the goal of providing detectable odor control improvements nine months sooner than would have been anticipated under the original schedule for improvements. Specifically, the wastewater treatment division shall accelerate work on Division Channel Ventilation Improvements by nine months, providing for completion of the Division Channel Ventilation Improvements by no later than March 31, 2005. In addition, the wastewater treatment division shall pursue the acceleration of modifications to wet chemical scrubber sumps to the greatest extent possible given technical requirements for implementing these modifications.*

Earth Corps: *Earth Corps (Project 423550) shall provide trail maintenance on equestrian trails that are approved for conservation by the King County Public Benefit Rating System and that are located in the wastewater service district. Maintenance work must demonstrate a water quality benefit.*

Carnation Treatment Plant: *As part of implementing wastewater CIP Project 423557 Carnation Treatment Plant, the wastewater treatment division shall provide technical assistance to the city of Carnation to identify potential grant funding sources and to help in the preparation of applications for grant funding assistance to support development of a wastewater treatment plant and conveyance system for the city of Carnation.*

Brightwater Treatment Plant: *Of the appropriation for CIP Project 423484, Brightwater Treatment Plant, unless funds are reallocated pursuant to K.C.C. 4.04.280, \$125,000 shall be reserved for an expert peer review panel to review the implementation of the Regional Wastewater Services Plan. The chair of the regional water quality committee, in consultation with the members of the committee and the executive, shall develop a plan for a structured and comprehensive review of capital project costs for the Regional Wastewater Services Plan implementation including independent analysis from the*

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expert peer review panel. This review shall include alternative strategies to manage costs such that the regional wastewater services plan can be implemented within a reasonable framework of rates and capacity charges.

CP&S RWSP Conveyance System Improvements: *Of the appropriation for CIP Project 423373, CP&S RWSP Conveyance System Improvements, unless funds are reallocated pursuant to K.C.C. 4.04.280, \$125,000 shall be reserved for an expert peer review panel to review the implementation of the Regional Wastewater Services Plan. The chair of the regional water quality committee, in consultation with the members of the committee and the executive, shall develop a plan for structured and comprehensive review of capital project costs for the Regional Wastewater Services Plan implementation including independent analysis from the expert peer review panel. This review shall include alternative strategies to manage costs such that the regional wastewater services plan can be implemented within a reasonable framework of rates and capacity charges.*

King County Parks

The 2004 Parks Capital Improvement Program (CIP) proposed budget totals approximately \$10 million and is balanced with available revenues from Real Estate Excise Tax #1, Real Estate Excise Tax #2, project cancellations and other funding sources. The Parks CIP is supported by direction from the Metropolitan Parks Task Force and is consistent with many of the policies within the adopted King County Comprehensive Plan, Growth Management Planning Council (GMPC), the adopted Parks, Recreation and Open Space Plan (Parks Plan) and the adopted Regional Trails Plan. In light of new direction and vision for the King County Parks Division, this capital budget shows substantial movements toward projects which result in minimum operating and maintenance (O&M) costs or which provide new revenues.

The 2004 proposed capital budget follows on the heels of a transitional period from late 2002 to early 2003, which realized the transfer of 8 pools and 16 parks located within cities, 1 pool operating agreement, and 1 pool lease agreement. Through these transfers (and agreements), Parks has shed the long-term obligations associated with these facilities.

In May of 2003, voters in King County passed a four-year levy to fund park operations at basically the current level. The levy allows for system growth in new open space acreage and trails but does not allow for new costs associated with any development of new facilities such as ball fields, parking lots, restrooms, etc. Therefore, as the 2004 Capital Budget was being developed, there was careful consideration of projects that would increase park operating and maintenance (O&M) costs. This evaluation will continue in the out-years as Parks creates a more efficient capital program with improvements that can be sustained by the operating budget.

Additionally, Parks has recently implemented an enterprise program that has been successful in bringing in new revenues to the division. The division's financial plan for the annual operating budget assumes an increase in revenues from facilities and operations. To reach this goal, enterprise program managers will continue to aggressively seek new opportunities within our system. Examples of 2003 projects associated with this program include the Marymoor Concert Series, Pay for Parking at Marymoor, camping improvements, and pool improvements.

As the division has looked at new ways of doing business within the capital program, there also exists the need to maintain a system that provides safe and healthy opportunities to park users. This means, for example, improving and updating restrooms, replacing unsafe play areas, and ensuring the bridges and trestles within our trail system are in good operating condition.

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The 2004 budget development process was based on the need to identify a capital program that focused on the following priorities:

- projects that addressed safety related issues;
- projects that generated additional funds to support operations;
- projects that provided partnerships that enhance park operations;
- projects that allow for implementation of new programs/activities; and
- projects that facilitate the transfer of parks in incorporated areas.

The input and selection process for developing the 2004 CIP was the result of Parks staff prioritizing recommendations that met the criteria listed above.

The following table displays significant projects in the 2004 Adopted Budget.

Significant Projects/Programs Parks Capital Improvement Plan		2004 Adopted Budget	Adopted Plan 2004-2009	Continuation of Existing Project
349442	Coal Creek Improvements	2,500,000	2,500,000	
316115	East Lake Sammamish Master	709,620	5,709,620	X
316926	Cedar River Trail	685,255	685,255	
349502	Aquatic Center Improvements	580,691	2,080,691	X
316314	Opportunity Fund	500,000	2,500,000	X
349304	Pool System Improvements	500,000	3,000,000	X

Council Adopted Budget

Council added the following new projects to the Parks CIP:

<i>Three Forks MP Implementation:</i>	<i>\$5,000</i>
<i>Soos Creek Trail Access Improvement</i>	<i>\$15,000</i>
<i>South King County Trail Planning:</i>	<i>\$25,000</i>
<i>Thomas Jefferson Sports Field Restoration:</i>	<i>\$25,000</i>
<i>Redondo Centennial Arbor:</i>	<i>\$20,000</i>
<i>Mount Rainier Pool:</i>	<i>\$26,000</i>
<i>Ravens dale Site Acquisition:</i>	<i>\$200,000 (see proviso below)</i>

Council also reduced funding for the Parks CIP projects listed below:

<i>Acquisition Evaluations:</i>	<i>(\$75,000)</i>
<i>Emergency Contingency (Fund 3160):</i>	<i>(\$90,000)</i>
<i>Opportunity Fund:</i>	<i>(\$250,000)</i>
<i>Park Litigation Project:</i>	<i>(\$150,000)</i>
<i>Emergency Contingency (Fund 3490):</i>	<i>(\$90,000)</i>
<i>Small Contract:</i>	<i>(\$143,011)</i>

Council Budget Provisos:

Ravens dale Site Acquisition: *Of this appropriation, \$200,000 in CIP Project 316XXX, Ravens dale Site Acquisition, may be expended or encumbered only for the purchase of the eight acres of Plum creek property immediately north of Gracie Hansen park in Ravens dale authorized for purchase in the parks capital improvement budget, after the council approves by motion a report detailing the plans to develop, operate and maintain the property.*

The parks department should submit its report by September 1, 2004. The report should at a minimum detail plans for development of ball fields and parking facilities on the eight acres and show how the site will be operated and maintained. It should also describe any agreements entered into with private-sector community groups for any of the activities specified in this proviso.

Transportation Program

Public Transportation Fund Capital Improvement Program

The purpose of the Public Transportation Fund Capital Program is to provide for the ongoing replacement of aging infrastructure and to support service delivery and expansion. A goal is to achieve the optimal set of capital assets in conjunction with service that best satisfy the mission, goals and objectives of Public Transportation. The 2004 Executive Proposed Public Transportation Capital Improvement Program (CIP) budget is \$37.5 million. This is in addition to \$495.3 million that is currently appropriated for capital projects.

As a result of the current recession, both the operating and capital programs that were envisioned in the 2003 adopted budget have been scaled back. In addition to budget adjustments the Transit program addressed fiscal constraints by slowing the cash flow expenditures for base capacity expansion projects.

The CIP focuses on maintaining existing infrastructure and systems, providing the physical capacity needed to meet projected service changes and supporting the six year service plan. Consistent with these priorities, the largest portion of this program is associated with maintaining infrastructure. Roughly 60% of the total CIP is related to the maintenance and replacement of existing assets. Another 21% of the CIP is related to the expansion of capacity: primarily additional base capacity and vehicles. Support for the 6 year plan, primarily related to passenger facilities, is 11% of the program. Expenditures on projects with partners are 6%. Aging information systems and other projects are 1% of the total CIP. As park and ride projects are completed, the proportion of the CIP associated with the 6 year plan will decline.

This program includes only 2 new initiatives: Burien Transit Center and Pine Street Trolley Relocation. Information about these and all the other CIP projects can be found in Transit's proposed CIP book.

The proposed budget authority for 2004 totals \$37.5 million, including the disappropriation of funds for some projects. The requested budget authority is incremental to the sum of the 2002 carryforward and 2003 adopted budgets. Appropriation requests for each project have been reviewed and reflect amounts to either be spent or committed on projects during 2004.

The 2004 financial plan assumes that under-expenditures will occur each year from 2003 through 2009. In estimating the amount of under-expenditure, it is assumed that fleet procurements will occur as scheduled and that both grant and debt funded expenditures will also occur as scheduled. Fleet procurements have consistently occurred close to schedule. Lower expenditures in grant and debt funded projects would essentially result in an equal reduction in revenue for no net impact to the fund balance. From an initial program total of \$802 million, under-expenditures are expected to reduce the program expense to \$783 million, a reduction of \$19 million in the 2003-2009 time periods.

The six year capital program reduction amount would have been greater were it not for the results of the recently completed consultant report on the radio system replacement. Based on the review of the available radio frequency spectrum and system design requirements the high end of the project cost range is \$70 million. The three main cost drivers are the number of broadcast sites, the number of channels and the equipment necessary to cover the same service area. The majority of budget

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requirements are in the out-year of the six year capital plan. The 2004 proposed budget request funds the FCC frequency application and cost associated with the selection of a radio system vendor

One fourth of the total sales tax collected for King County Metro Transit (.2% of the .8%) is assigned to the capital program. The current forecast for sales tax collections in King County is less than what was in the 2003 adopted budget, reflecting the continued recession that began in early 2001.

Economic recovery in the region is expected to require more time than on the national level as the aerospace, dot.coms and telecommunication industries were harder hit. Recovery is not likely to begin in 2003 with some modest growth currently projected for 2004.

Historically, the operating program has contributed to the capital fund. Beginning in 2003, the capital fund begins to make significant ongoing contributions to the operating program. During the time period of this CIP, the amount being contributed changes annually and ranges from \$62 million in 2004 to \$55 million in 2009. These contributions reduce the amount available for use on capital projects, but are consistent with the revised funding sources. Contributions from the capital program to support on-going operations for the period 2003-2009 have increased \$67 million from the 2003 Adopted Budget.

This financial plan assumes the issuance of \$113M in long term debt. The following projects meet the financial policy requirement for debt financing: Central/Atlantic Base Expansion, Power Distribution Headquarters, Communication Center Relocation and Radio System Infrastructure. Based on current financial policies, long term debt can only be issued for projects that have a life of 25 years or more. Short-term/interfund borrowing is currently projected in 2007 as the capital program borrows \$20 million from the Revenue Fleet Replacement Fund. This short-term loan is projected to be repaid by 2012. Based on current project schedules, the first issuance of long-term debt will occur in 2004 and then occur annually through 2009.

Significant Projects Transit Capital Improvement Program	2004 Proposed Budget	Continuation of Existing Project
Control Center Replacement	\$7,435,250	X
Tunnel Modifications, Enhancement	\$9,044,780	

Council Adopted Budget

Council made the following changes to the 2004 Executive Proposed Budget:

<i>Replace Lake Union Fuel Facility:</i>	<i>\$ 150,000</i>
<i>Operations Support System:</i>	<i>\$(1,374,774)</i>
<i>Radio/AVL System Replacement:</i>	<i>\$(1,302,287) (see proviso below)</i>
<i>Green Lake Park and Ride Improvement:</i>	<i>\$ 250,000 (see proviso below)</i>
<i>Water Front Streetcar Barn Relocation:</i>	<i>\$ 150,000 (see proviso below)</i>

Council adopted the following provisos for the Transit Capital program:

Radio/AVL System Replacement: *No portion of the funds appropriated for CIP Project A00453, Radio & AVL System Replacement, shall be expended on the issuance of a project request for proposals until the executive has submitted a report of a least-cost engineering analysis of the proposed radio and AVL systems. The analysis and report shall be prepared by the current lead consultant for the project who shall be directed to look for opportunities to reduce costs in all*

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elements of the project and to identify what, if any, effect those reductions could be expected to have upon the functionality of the system. The report shall be submitted by March 1, 2004.

Green Lake Park and Ride Lot: *Of this appropriation \$250,000 in project XXXXX shall be expended solely on lighting and public safety improvements at the Green Lake Park and ride lot. The transit division shall coordinate the scope and implementation of this project with the King County cultural development authority.*

Waterfront Streetcar Barn: *The appropriation for new capital project (A00XXX) Waterfront Streetcar (WFSC) Barn Relocation Study should be expended to: (1) evaluate new rider ship markets resulting from expansion of the WFSC system or relocation of the streetcar barn; (2) identify potential funding partners; and (3) develop options for refurbishing the existing facility. The executive shall file written project status reports at the end of the first and second quarters and a final report and recommendation by the end of the third quarter with the clerk of the council for distribution to the lead staff of the budget and fiscal management committee or its successor.*

Elliot Bay Water Taxi: *Of this appropriation, CIP Project A00510 shall be expended only on design and construction of a permanent dock facility in West Seattle to support the Elliott Bay Water Taxi service that meets the requirements of the Americans with Disabilities Act.*

Passenger Vans: *The transit program shall provide twenty-seven high-quality retired passenger vans for exclusive use by nonprofit organizations or local governments that are able to address the mobility needs of low-income, elderly, disabled or young county residents. The council shall allocate vans by motion. Each agency selected to receive a van must enter into an agreement with King County that provides, among other things, that the agency shall defend and indemnify the county against any liability, be sufficiently insured to support the indemnity and defense obligation, and be able to maintain and operate the van for its remaining useful life. The council finds that such provision of vans supports the county's public transportation function by: reducing single occupancy trips, pollution and traffic congestion; supplementing the services provided by the county's Para transit system; and increasing mobility for the transit dependent for whom regular transit may not always be a convenient option.*

King County International Airport

The 2004 operating budget does not allow for a revenue transfer to support the CIP program, therefore corresponding reductions have been made to balance the CIP financial plan and allow for the addition of new, high priority projects. Low priority projects have been canceled and others have been delayed due to FAA certification taking longer than initially projected. The proposed project cancellations amount to \$2.7 million. The most significant reductions are canceling the remainder of budget authority from the West Side Redevelopment (the project was completed with a smaller scope) and canceling a project to widen part of a taxiway. The reductions are offset by \$3 million for new projects that address emerging needs. To address the Airport's safety and security goal, the Airport has proposed additional funding for security improvements. The net effect to the Airport capital program is a \$375,628 increase to project budget authority.

The following table displays the major projects and reductions requested in the 2004 budget.

Significant Projects Airport Capital Improvement Program	2004 Proposed Budget	Continuation of Existing Project
Facility Repairs	500,000	
Facility Security Improvements	240,000	X
West Side Redevelopment	(859,948)	

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Significant Projects Airport Capital Improvement Program	2004 Proposed Budget	Continuation of Existing Project
Lot 13 Tie-Downs	310,000	
Taxiway B2 Widening	(750,000)	

Council Adopted Budget

Council made no changes to the 2004 Executive Proposed Budget.

Road Services Capital Improvement Program

The primary goal of the Capital Improvement Program continues to be the construction of new and the improvement of existing roadways to provide safe, efficient and environmentally sound transportation facilities for the movement of goods, services and the general public. The CIP is developed to provide safe roads and bridges, to be consistent with federal, state and County land use policies and plans and to meet identified transportation needs.

The Road Services 2004-2009 proposed capital budget takes into consideration the recommendations made by the Budget Advisory Task Force regarding the promotion of annexation of the remaining urban pockets of unincorporated King County. A new project in 2004, Agreement With Cities, makes \$5.6 million available to be used as an incentive for early annexation by cities. These funds must be spent on road related activities.

The proposed Roads CIP continues the funding of the rehabilitation and retrofit program that identified the work necessary to appropriately maintain and preserve the County's aging system of roadways and bridges.

The goals identified in the Division's Core Business Goals that relate to the CIP are:

- Lead and partner in planning and carrying out local and regional transportation solutions that support mobility, accessibility and growth management.
- Provide a high level of travel safety through effective design, construction, operation and maintenance of roadways and other transportation facilities.
- Achieve high levels of customer satisfaction through the identification and timely response to roadway and other transportation facilities service needs; and provide timely, consistent and clear two-way communication tailored to the transportation needs of customers and citizens.
- Deliver projects and services on time and within budget through timely, efficient and cost effective management of resources.
- Ensure the design, construction; operation and maintenance of roadways and other transportation facilities are done in an environmentally responsible manner.

The Roads CIP totals \$401 million for the 2004-2009 six-year periods including a new appropriation in 2004 of \$59 million. The road and bridge improvements reflected in this program are consistent with the principles and policies of the adopted King County Comprehensive Plan.

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The following table displays significant projects in the 2004-2009 six-year capital programs.

Significant Projects Roads Capital Improvement Program	2004 Proposed Budget	Proposed Plan 2005-2009	Continuation of Existing Project
Des Moines Memorial Drive	2,151,000	0	X
Petrovitsky Rd ITS	1,102,000	0	X
Elliott Br #3166	1,314,000	0	X
Agreements with Cities	\$5,600,000	0	
NE 132 nd St/NE 128 th St	5,870,000	0	X

Council Adopted Budget

Council Made the following changes to the 2004 Executive Proposed budget:

Additional appropriation authority to existing projects:

<i>NE 124th St Road Raising:</i>	<i>50,000</i>
<i>Goat Hill Access & Safety:</i>	<i>66,000</i>
<i>Newport Way Sidewalks:</i>	<i>1,040,000</i>
<i>NE 124th St at W. Snoqualmie Valley:</i>	<i>1,378,000</i>
<i>Issaquah-Fall City Rd Phase III:</i>	<i>2,200,000</i>
<i>150th Ave SE:</i>	<i>1,560,000</i>
<i>Green River Bridge #3216:</i>	<i>37,000</i>
<i>Renton Ave S/West Hill Quick Response:</i>	<i>1,250,000</i>
<i>Corridor Studies:</i>	<i>50,000</i>
<i>Total:</i>	<i>7,631,000</i>

Reduced appropriation authority:

<i>Transport Need/Priority Array:</i>	<i>(56,000)</i>
<i>SPAR - North Link:</i>	<i>(100,000)</i>
<i>CIP Bond Debt Payment:</i>	<i>(175,000)</i>
<i>Cost Model Contingency- 386:</i>	<i>(620,000)</i>
<i>C/W Railroad Xing:</i>	<i>(88,000)</i>
<i>Corridor Studies:</i>	<i>(400,000)</i>
<i>C/W Bridge Studies:</i>	<i>(37,000)</i>
<i>Intelligent Traffic Management (ITMS):</i>	<i>(700,000)</i>
<i>Fish and Habitat Restoration Program:</i>	<i>(113,000)</i>
<i>Bridge Priority Maintenance:</i>	<i>(218,000)</i>
<i>County Wide 3R:</i>	<i>(150,000)</i>
<i>Project Formulation:</i>	<i>(300,000)</i>
<i>RID/LID Participation</i>	<i>(75,000)</i>
<i>Permit Monitoring & Remed:</i>	<i>(45,000)</i>
<i>Agreement with Other Agencies:</i>	<i>(250,000)</i>
<i>C/W Drainage Project:</i>	<i>(262,000)</i>
<i>C/W Signals:</i>	<i>(282,000)</i>
<i>C/W Overlay:</i>	<i>(2,183,000)</i>
<i>Non-Motorized Improvements:</i>	<i>(1,053,000)</i>
<i>208th Ave NE @ Union Hill Rd:</i>	<i>(50,000)</i>
<i>Preston-Fall City Rd:</i>	<i>(150,000)</i>
<i>Ripley Lane:</i>	<i>(130,000)</i>
<i>E Lk Sammamish SE Safety:</i>	<i>(40,000)</i>
<i>Berry dale over crossing:</i>	<i>(520,000)</i>
<i>116th SE @ SE 208th:</i>	<i>(30,000)</i>
<i>Total:</i>	<i>(8,027,000)</i>

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New projects added to the Roads CIP:

County Road 456th/Warner Ave:	300,000
Finn Hill transportation Access:	46,000
Normandy Park Culvert Emergency Repair:	50,000
Contra:	(9,600,000) (see contra proviso below)
Total:	(9,204,000)

Council Added Provisos:

Project Focus: Of the funds in Attachment C to this ordinance, the 2004 appropriation for each of the following projects may only be expended on that project, unless funds are reallocated pursuant to K.C.C. 4.04.270:

CIP Number	Project Name
100103	NE 124th St Road Raising Project
100303	Goat Hill Access and Safety
200804	Newport Way Sidewalks
201101	NE 124th St at W. Snoqualmie Valley
201597	Issaquah-Fall City Road Phase III
201896	150th Ave SE
300104	Green River Bridge #3216
300599	Des Moines Memorial Drive
300802	West Hill/Renton Ave S
301204	S 296th at 51st Ave SE
301304	SE 320th St at 124th Ave SE
401104	SE 128th St at 196th Ave SE
XXXXX	Finn Hill Transportation Access
XXXXX	456th/Warner Ave.

Sub Project Restrictions: *Within the following countywide projects, the amounts listed below may only be expended on these subprojects, unless funds are reallocated pursuant to K.C.C. 4.04.270:*

RDCW 03Corridor Studies\$50,000 may only be spent on the SR 169 corridor study

RDCW 17Agreement with Other Agencies\$50,000 may only be spent on C54103, Burke-Gilman/Kenmore

RDCW 28Non-Motorized\$100,000 may only be spent on CC5772, SE 304th St, \$2,000 may only be spent on CC5703, SE 310 St at 116A SE-124A SE, and \$150,000 may only be spent on 124th

Ave. Southeast at SE 202nd Place – SE 208th Street

The council expects that the revised CIP submitted by February 15, 2004, shall retain the funds for these projects and subprojects.

Contra Implementation: *The 2004-2009 Roads CIP is subject to a spending plan contra of \$9.6 million in 2004 and \$4.8 million in each of the remaining five years of the 2004-2009 program to reflect the loss of vehicle licensing fee revenues and the additional loss of associated federal and state grants. The council recognizes it is necessary to avoid losing a construction season if at all possible and to also exercise due diligence in resizing the CIP to assure projects going to construction in 2004 are adequately budgeted. Therefore, the executive should prepare and submit to the council by February 15, 2004, a revised 2004-2009 Roads CIP, including any proposed changes to the 2003 Roads CIP. Identified safety and infrastructure deficiencies as well as compliance with the county's growth management goals will be high priorities of the revised 2004-2009 CIP.*

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Unless funds are reallocated pursuant to K.C.C. 4.04.270, \$50,000 of the funds appropriated for Corridor Studies, CIP Project RDCW03, may only be expended on a contribution to the SR 169 corridor study. The executive shall submit to the council, for approval by ordinance, an SR 169 corridor study interlocal agreement with Renton, Maple Valley, and other interested jurisdictions. This interlocal agreement shall provide \$50,000 in county funding for the study as a matching contribution to \$50,000 contributions by Renton and Maple Valley.

The Real Estate Excise Tax Funds (REET)

R.C.W. 82.46 authorizes King County to impose two excise taxes on each sale of real property in the unincorporated areas of the County, both are levied at one quarter of one percent of the selling price. They are commonly referred to as Real Estate Excise Tax #1 (REET #1) and Real Estate Excise Tax #2 (REET #2). REET #1 may be used for capital improvements benefiting unincorporated residents, and has traditionally been used to fund the planning, acquisition, repair and development of park facilities. REET #2 is limited by County Ordinance No. 10455 to funding park planning, repair and construction. REET #2 is not used for acquisitions.

In June 1992, the King County Council adopted Motion No. 8680 that expressed the County's intent to issue bonds with debt service covered by REET #1. These are limited term general obligation bonds for the purpose of acquiring park lands in unincorporated King County. The motion stipulates that not more than 50 percent of those REET #1 revenues, not reserved for low income housing expenditures, can be obligated for debt service on the 20-year bonds. The bonds were issued in 1993.

At the end of 1999, the two REET funds were reestablished as Capital funds: REET I, formerly fund 1270 is now subfund 3681 and REET II, formerly fund 1300, is now subfund 3682. This was done to facilitate the year-end carryover of the REET revenues to associated Capital (CIP) projects.

CAPITAL IMPROVEMENT PROGRAM PLAN

Real Estate Excise Tax #1/3681

	2002 Actual ¹	2003 Adopted ²	2003 Estimated	2004 Adopted	2005 Projected	2006 Projected
Beginning Fund Balance	1,200,116	1,021,411	3,024,549	838,261	2,415,522	500,000
Revenues						
* REET Tax ³	6,792,503	5,300,820	6,990,985	4,989,169	4,503,101	5,187,942
* Investment Interest ⁴	73,150					
Total Revenues	6,865,653	5,300,820	6,990,985	4,989,169	4,503,101	5,187,942
Expenditures						
* Parks & Open Space Expenditures						
* T/T Parks CIP Fund 3160 ⁵	(1,317,030)	(2,148,384)	(2,568,760)	(500,119)	(2,984,335)	(2,035,157)
* T/T Parks CIP Fund 3490 ⁶	(322,328)	(773,349)	(762,416)	52,743	(885,760)	(604,041)
* T/T Open Space CIP Fund 3522 ⁷	(1,296,692)	(300,000)	(600,000)	(416,210)		
* T/T Roads CIP Fund 3860		(288,805)	(288,805)			
* T/T SWM CIP Fund 3292 ⁸		(300,000)	(500,000)			
* T/T WLRD "CPOSA" (former RLOS)		(4,152)	(4,152)			
* Debt Service ¹³	(2,088,812)	(2,383,900)	(2,421,377)	(2,544,206)	(2,544,206)	(2,544,206)
* REET 1 Finance Charges ⁹	(16,358)	(3,520)	(3,520)	(4,116)	(4,322)	(4,538)
* REET 1 2001 CIP Reconciliation ¹⁰		(114,230)	0			
* 2002 CIP Carryover/Rec ¹¹			(2,028,243)			
Total Expenditures	(5,041,220)	(6,316,340)	(9,177,273)	(3,411,908)	(6,418,623)	(5,187,942)
Estimated Underexpenditures						
Other Fund Transactions						
* Parks Fund 3160 CIP Rec impacting REET 1		75,752				
* Parks Fund 3160 Project Cancellations impacting REET 1		183,289				
* Parks Fund 3490 CIP Rec impacting REET 1		10,933				
Total Other Fund Transactions	0	269,974	0	0	0	0
Ending Fund Balance	3,024,549	275,865	838,261	2,415,522	500,000	500,000
Reserves & Designations						
* 2002 CIP Carryover/Rec ¹¹	(2,028,243)					
* Annexation Incentive Reserve				(2,000,000)		
Total Reserves & Designations	(2,028,243)	0	0	(2,000,000)	0	0
Ending Undesignated Fund Balance	(2,028,243)	275,865	838,261	415,522	500,000	500,000
Target Fund Balance ¹²	500,000	500,000	500,000	500,000	500,000	500,000

Financial Plan Notes:

¹ 2002 Actuals are per the 2002 CAFR.

² 2003 Adopted is per the 2003 Adopted Budget Book.

³ 2003 Adopted REET Tax is based on an April 2002 Budget Office projection. 2003 Estimated, and 2004, 2005, and 2006 REET Tax are based on an August 2003 Budget Office projection.

⁴ The 2003 Adopted Budget changed REET 1 from a Tier 1 fund to a Tier 2 fund, so from 2003 onward, the investment interest will be deposited directly into CX.

⁵ 2003 Adopted T/T Parks CIP Fund 3160 includes (2,062,826) Proposed plus (85,558) [(4,417) shy of the (10,000) for Shurman Climbing Rock, (64,975) for Bingamon Pond Bridging, and (15,000) for Lake Dorothy Bridge Put-in Access adopted by Council]. 2003 Estimated includes 1st Quarter Omnibus adjustments: 75,752 for Parks Fund 3160 CIP Rec impacting REET 1, 183,289 for Parks Fund 3160 Project Cancellations impacting REET 1, and a (4,417) correction due to a mathematical error in the Adopted Ordinance, as well as (200,000) for Northshore Soccer Fields, (275,000) for IAC Grant Conversion Acquisitions, and (200,000) for Trail Links. 2003 Estimated also includes 2nd Quarter Omnibus adjustments: 540,084 for Northshore Soccer Property and (540,084) for Cougar Mountain Development.

⁶ 2003 Estimated T/T Parks CIP Fund 3490 includes (773,349) Adopted and 1st Quarter Omnibus adjustments: (10,933) for Parks Fund 3490 CIP Rec impacting REET 1.

⁷ 2003 Estimated T/T Parks CIP Fund 3522 includes (300,000) Adopted and 1st Quarter Omnibus adjustments: (300,000) for Icy Creek.
Continued on the following page.

⁸ 2003 Estimated T/T Parks CIP Fund 3292 includes (300,000) Adopted and 1st Quarter Omnibus adjustments: (200,000) for Lakewood Drainage Improvements.

⁹ 2005 and 2006 Projected Finance charges were inflated 5% per year.

CAPITAL IMPROVEMENT PROGRAM PLAN

Real Estate Excise Tax #2/3682

	2002 Actual ¹	2003 Adopted ²	2003 Estimated	2004 Adopted	2005 Projected	2006 Projected
Beginning Fund Balance	12,736,442	359,534	13,552,577	4,738,695	500,000	500,000
Revenues						
* REET Tax ³	6,794,283	5,300,820	6,990,985	4,989,169	4,503,101	5,187,942
* Investment Interest ⁴	472,741					
Total Revenues	7,267,024	5,300,820	6,990,985	4,989,169	4,503,101	5,187,942
Expenditures						
* Parks Expenditures						
* T/T Parks CIP Fund 3160 ⁵	(2,978,194)	(3,338,473)	(3,052,280)	(3,815,557)	(2,573,452)	(3,023,305)
* T/T Parks CIP Fund 3490 ⁶	(2,741,113)	(2,258,322)	(1,593,784)	(4,826,502)	(1,343,758)	(1,578,655)
* T/T WLRD "CPOSA" (former RLOS)		(104,791)	(104,791)			
* T/T YSFG	(145,000)					
* Debt Service	(574,778)	(574,777)	(574,777)	(584,081)	(584,081)	(584,081)
* REET 2 Finance Charges ⁷	(11,804)	(1,698)	(1,698)	(1,724)	(1,810)	(1,901)
* REET 2 2001 CIP Reconciliation ⁸		1,025,125	0			
* 2002 CIP Carryover/Rec ⁹			(10,477,537)			
Total Expenditures	(6,450,889)	(5,252,936)	(15,804,867)	(9,227,864)	(4,503,101)	(5,187,942)
Estimated Underexpenditures						
Other Fund Transactions						
* Parks Fund 3160 CIP Rec impacting REET 2		26,115				
* Parks Fund 3160 Project Cancellations impacting REET 2		353,103				
* Parks Fund 3490 CIP Rec impacting REET 2		42,055				
* Parks Fund 3490 Project Cancellations impacting REET 2		622,483				
Total Other Fund Transactions	0	1,043,756	0	0	0	0
Ending Fund Balance	13,552,577	1,451,174	4,738,695	500,000	500,000	500,000
Reserves & Designations						
* 2002 CIP Carryover/Rec ⁹	(10,477,537)					
* Coal Creek Interlocal			(1,000,000)			
* 2002 GAAP Adjustment - Unrealized Investment Gains ¹¹	243,109					
Total Reserves & Designations	(10,234,428)	0	(1,000,000)	0	0	0
Ending Undesignated Fund Balance	3,318,149	1,451,174	3,738,695	500,000	500,000	500,000
Target Fund Balance ¹⁰	500,000	500,000	500,000	500,000	500,000	500,000

Financial Plan Notes:

¹ 2002 Actuals are per the final 14th Month ARMS Reports.

² 2003 Adopted is per the 2003 Adopted Budget Book.

³ 2003 Adopted REET Tax is based on an April 2002 Budget Office projection. 2003 Estimated, and 2004, 2005, and 2006 REET Tax are based on an August 2003 Budget Office projection.

⁴ The 2003 Adopted Budget changed REET 2 from a Tier 1 fund to a Tier 2 fund, so from 2003 onward, the investment interest will be deposited directly into CX.

⁵ 2003 Adopted T/T Parks CIP Fund 3160 includes (2,825,609) Proposed plus (512,864) [(93,023) shy of (605,889) for ADOPS, 344,393 for GIS Project-Grant Applications, and (344,393) for Green River Trail adopted by Council]. 2003 Estimated includes 1st Quarter Omnibus adjustments: 26,115 for Parks Fund 3160 CIP Rec impacting REET 2, 353,103 Parks Fund 3160 Project Cancellations impacting REET 2, and a (93,023) correction due to mathematical error in the Adopted Ordinance. 2003 Estimated also includes 2nd Quarter Omnibus adjustments: 40,443 for Northshore Master Plan, (807,551) for Northshore Field Improvements, and 767,108 for Cougar Mountain Development.

⁶ 2003 Revised T/T Parks CIP Fund 3490 includes (2,258,322) Adopted and 1st Quarter Omnibus adjustments: 42,055 for Parks Fund 3490 CIP Rec impacting REET 2 and 622,483 for Parks Fund 3490 Project Cancellations Impacting REET 2.

⁷ 2005 and 2006 Projected Finance charges were inflated 5% per year.

⁸ REET II 2001 CIP Rec adopted in the 2003 Budget was reversed in the 1st Quarter Omnibus. Revised revenues during the 2003 budget process allowed us to balance the fund without 2001 CIP Reconciliation. If we could have predicted the revenue increase, we would not have made changes in CIP Rec. In order to implement as proposed, we would have to make corresponding adjustments in Parks CIP, which would be difficult at this time - especially after such a rigorous Cancellation process.

⁹ 2002 CIP Carryover/Rec is per 2002 CIP Reconciliation. It includes (11,048,766) CIP Carryover, 1 Administrative Adjustment and 571,228 CIP Rec.

¹⁰ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

Council Adopted Budget

Council made the following adjustments in REET I:

REET I Transfer to 3160: (\$416,210)

REET I Transfer to 3522: \$416,210

Council made the following adjustments in REET II:

REET II Transfer to 3160: \$233,011

REET II Transfer to 3490: (\$233,011)

CAPITAL IMPROVEMENT PROGRAM PLAN

Information Technology Investment - Financial Requirements Summary:

Technology Investment was a key application of the 2004 Transition Fund. Included in this section is an Information Technology (IT) Investment – Financial Requirements Summary that provides an overview and multi-year context for the 2004 proposed IT projects.

This overview includes the expenditures and revenue sources for projects that are included in the 2004 proposed budget, as well as some 2003 information and preliminary projections through 2007.

The projected data includes current estimates of out-year expenditures, project cost savings and some potential revenue sources. These projections are preliminary and are likely to change as updated understanding of project requirements are developed through pending consultant reports, project management analysis, and inter-agency coordination.

The 2005 through 2007 data is intended to provide context and overview of potential IT solutions for the county and should not be considered as representing out-year decisions at this point.

2004 Adopted Budget Information Technology Investment - Financial Requirements Summary ¹								
		2003 Projected	2004 Adopted	2004 Projected Supplemental	2005 Projected 2	2006 Projected ²	2007 Projected ²	2008 & On Projected
Beginning Fund Balance		0			56,484	2,273,278	(3,692,781)	(25,849,820)
Revenues								
2004 IT Transition Fund			5,490,609	2,332,451	1,799,761	TBD	TBD	TBD
NON-CX - Transition Fund Projects			2,861,608		TBD	TBD	TBD	TBD
Elections Management Current Fund	1,329,034							
Total IT "Transition Fund Projects" Revenue			8,352,217	2,332,451	1,799,761			
LSJ CX Funding	1,962,958		1,962,958		1,962,958	TBD	TBD	TBD
LSJ 97 Tech Bond Funding	1,200,000							
CX Operating Budget - (DAJD)			125,615					
Transfer from 0433 - Telecom - Voicemail Reserve			640,000					
Debt Funding								
Network Optimization Project - Tech Bond ³			410,000	1,242,000	0	0	0	0
FSRP Old Tech Bond	450,000		0		0	0	0	0
FSRP New Tech Bond ⁴					18,000,000	5,994,550	0	0
Revenue for Non-CX IT Projects								
DCHS			225,288		TBD	0	0	0
DDES & STRC			543,505		0	0	0	0
DNRP/Solid Waste			225,000		0	0	0	0
DNRP/WLRD	865,525		1,156,759		1,130,000	80,000	0	0
Recorder's O&M			150,658		0	0	0	0
Transit - Operating /CIP			5,195,131	2,657,061	22,422,545	25,766,897	25,278,146	2,134,528
ITS Internal Service Fund Rates								
ITS Tech Services			419,000		0	0	0	0
ITS Telecom			25,000	319,000	0	0	0	0
Project Savings ⁵								
Law, Safety & Justice Integration			0		1,674,230	1,789,604	1,789,604	1,789,604
Network Infrastructure Optimization			0		956,000	956,000	956,000	956,000
E-Government			0		TBD	TBD	TBD	TBD
ECR Expansion			0		TBD	TBD	TBD	TBD
Jail Health Business Process EMRS			0		TBD	TBD	TBD	TBD
Total Revenues		5,807,517	19,431,131	6,550,512	47,945,494	34,587,051	28,023,750	4,880,132

CAPITAL IMPROVEMENT PROGRAM PLAN

<u>Expenditures</u>									
County-Wide IT Projects									
<u>2004 Transition Fund Project</u>									
<i>OIRM</i>	Business Continuity Program	(350,000)	(1,085,000)	(1,000,000)	0	0	0	0	0
<i>OIRM</i>	Constituent Relationship Management	0	(75,000)	TBD	0	0	0	0	0
<i>OIRM</i>	Countywide IT Asset Management	(75,000)	0	0	0	0	0	0	0
<i>OIRM</i>	Information Security/Privacy Program	(1,420,000)	0	0	0	0	0	0	0
<i>OIRM</i>	IT Project Management	(150,000)	0	0	0	0	0	0	0
<i>OIRM</i>	Streamline IT Procurement	(210,000)	0	0	0	0	0	0	0
<u>Projects Not Funded through Transition Fund</u>									
<i>OIRM</i>	LSJ Integration Program	(1,700,000)	(2,200,000)	(1,200,000)	(1,100,916)	TBD	TBD	TBD	0
<i>OIRM</i>	Network Infrastructure Optimization Program		(1,050,000)	(1,242,000)	(1,500,000)	0	0		
<i>OIRM</i>	Single Finance, HR, Payroll, & Budget	(450,000)	0	0	(18,000,000)	(12,000,000)	(21,520,000)		TBD
<i>OIRM</i>	E-Government	0	0	TBD	0	0	0	0	0
<i>OIRM</i>	IT Resource Management: SLAs & SOPs	0	0	0	0	0	0	0	0
Agency IT Projects									
<u>2004 Transition Fund Project</u>									
<i>DAJD</i>	Community Corrections Application Upgrade	(124,300)	0	0	0	0	0	0	0
<i>DES Administration</i>	Business Continuity for Data Center Operations	(130,000)	0	0	0	0	0	0	0
<i>DES Administration</i>	Technology Unification Project	(242,000)	0	TBD	TBD	0	0	0	0
<i>District Court</i>	ECR Expansion	(1,263,914)	0	0	0	0	0	0	0
<i>DNRP/Parks</i>	E-Connect for Regional Parks, Pools, Recreation	(50,000)	0	0	0	0	0	0	0
<i>Facilities</i>	Real Estate Portfolio Management	(175,000)	0	0	0	0	0	0	0
<i>Human Resources</i>	Consolidated Data Warehouse	(242,090)	0	0	0	0	0	0	0
<i>OPD</i>	Office of Public Defense - System Upgrade	(465,000)	(162,804)	0	0	0	0	0	0
<i>Public Health Pooling</i>	Jail Health Business Process EMRS	(250,000)	(1,750,000)	TBD	0	0	0	0	0
<i>REALS</i>	Elections Management/Voter Registration System	(300,000)	(3,267,000)	0	0	0	0	0	0
<i>Sheriff's Office</i>	Civil Unit Computerization		(34,000)	0	0	0	0	0	0
<i>Sheriff's Office</i>	Public Safety EDMS for Records		(140,000)	0	0	0	0	0	0
<u>Projects Not Funded through Transition Fund</u>									
<i>ITS Tech Services</i>	Asset Management System for Network & Infrastructure Equip	(147,000)	0	0	0	0	0	0	0
<i>ITS Tech Services</i>	ITS Mainframe Upgrade	(272,000)	0	0	0	0	0	0	0
<i>ITS Telecom</i>	Telephone Billing System Improvements	(25,000)	(319,000)	0	0	0	0	0	0
<i>DCHS</i>	HIPAA Implementation	(225,288)	0	TBD	0	0	0	0	0
<i>DDES & STRC</i>	Database Server Replacement	0	(148,770)	0	0	0	0	0	0
<i>DDES & STRC</i>	Field Inspection Devices	(48,000)	0	0	0	0	0	0	0
<i>DDES & STRC</i>	Financial System Restructuring	0	(191,735)	0	0	0	0	0	0
<i>DDES & STRC</i>	Permit System Replacement Scope of Work	0	(155,000)	0	0	0	0	0	0
<i>DNRP/Solid Waste</i>	Cashiering System Replacement		(225,000)	0	0	0	0	0	0
<i>DNRP/WLRD</i>	Integrated Water Resources Modeling & Info Systems	(865,525)	(1,156,759)	0	(1,130,000)	(80,000)	0	0	0
<i>Recorder's O&M</i>	REALS Equipment Replacement		(150,658)	0	0	0	0	0	0
<i>Transit - CIP</i>	Information Systems Preservation		(199,416)		(987,468)	(393,988)	(444,114)	(1,383,114)	
<i>Transit - CIP</i>	Operations System Support		(166,000)	(1,354,774)	(478,490)	0	0	0	
<i>Transit - CIP</i>	Personal Computer Replacement-Laptop		(248,147)	0	(527,710)	(389,638)	(677,202)	(745,476)	
<i>Transit - CIP</i>	Radio and AVL Replacement		(100,000)	(1,302,287)	(18,600,743)	(24,544,039)	(24,156,830)	(5,938)	
<i>Transit - CIP</i>	Regional Fare Coordination		(4,481,568)	0	(1,828,134)	(439,232)	0	0	
<i>DAJD</i>	Crimes Capture System 3 Upgrade		(65,000)	0	0	0	0	0	
<i>DAJD</i>	Roster Management System Migration		(60,615)	0	0	0	0	0	
Debt Service Expenditures ^{3,4}									
<i>Network Optimization Bond Ser - CX</i>		(6,828)	0	(85,324)	(85,324)	(85,324)	(85,324)	(85,324)	
<i>Network Optimization Bond Ser - Non-CX</i>		(15,198)	0	(189,915)	(189,915)	(189,915)	(189,915)	(189,915)	
<i>Single Finance Debt Service - CX</i>				(120,000)	(972,379)	(1,242,962)	(1,242,962)	(1,242,962)	
<i>Single Finance Debt Service - Non-CX</i>				(180,000)	(1,458,595)	(1,864,442)	(1,864,442)	(1,864,442)	
Total CX Debt Service ⁴		(6,828)	0	(205,324)	(1,057,703)	(1,328,286)	(1,328,286)	(1,328,286)	
Total NON-CX Debt Service		(15,198)	0	(369,915)	(1,648,510)	(2,054,357)	(2,054,357)	(2,054,357)	
Total Expenditures		(3,315,525)	(19,430,781)	(8,986,370)	(45,728,700)	(40,553,110)	(50,180,789)	(5,517,171)	
IT Projects Revenue Less Expenditures by Year		2,491,992	2,492,342	56,484	2,273,278	(3,692,781)	(25,849,820)	(26,486,859)	

Financial Requirements Summary Notes:

¹ This Information Technology Financial Requirements Summary is limited to the projects listed in the expenditures summary above

CAPITAL IMPROVEMENT PROGRAM PLAN

CIP Transfers 0010/0699

Code / Item # /	Description	Expenditure	FTEs*	TLPs*	
Program Area		2003 Adopted	9,102,418	0.00	0.00
CIP		Status Quo **	(396,937)	0.00	0.00
		Status Quo Budget	8,705,481	0.00	0.00
		Contra	0		
<i>Detail below shows crosswalk from 2003 adopted to 2004 adopted.</i>					
Program Change					
PC01	Conservation Energy Audit	70,710	0.00	0.00	
PC02	Fuel Conversion & Heat Recovery	163,727	0.00	0.00	
PC03	Various Energy Conservation Projects	183,175	0.00	0.00	
		417,612	0.00	0.00	
Technical Adjustment					
TA01	Courthouse Seismic Project	2,857,786	0.00	0.00	
TA11	Major Maintenance Reserve Contribution for Jail	2,802,593	0.00	0.00	
TA12	Sales Tax Reserve Fund 2003 Shortfall Recovery	33,489	0.00	0.00	
		5,693,868	0.00	0.00	
Transition Fund					
TF05	Community Corrections Application Upgrade	124,300	0.00	0.00	
TF06	Business Continuity for Data Center Operations	130,000	0.00	0.00	
TF07	Technology Unification Project	242,000	0.00	0.00	
TF08	ECR Expansion	1,263,914	0.00	0.00	
TF09	E-Connect for Regional Parks, Pools, and Recreation	50,000	0.00	0.00	
TF12	Real Estate Portfoliio Management	65,161	0.00	0.00	
TF13	Consolidated Data Warehouse	242,090	0.00	0.00	
TF14	Information Security/Privacy	451,058	0.00	0.00	
TF15	Constituent Relationship Management	23,823	0.00	0.00	
TF16	Countywide IT Asset Management	23,823	0.00	0.00	
TF17	Business Continuity	455,823	0.00	0.00	
TF18	IT Project Management	47,647	0.00	0.00	
TF19	Streamline IT Procurement	66,706	0.00	0.00	
TF20	Office of Public Defense System Upgrade	627,804	0.00	0.00	
TF21	Jail Health Business Process	2,000,000	0.00	0.00	
TF22	Elections Management System	2,240,000	0.00	0.00	
TF24	Public Safety EDMS for Records	140,000	0.00	0.00	
TF27	Network Infrastructure Optimization	16,060	0.00	0.00	
		8,210,209	0.00	0.00	
Council Changes					
CC01	CX Xfr to SWM CIP Friends of Hylebos	90,000	0.00	0.00	
CC02	Youth Services Master Plan Implementation for 3951	12,000	0.00	0.00	
CC03	Reduce Xfr Jail Health Elec Med 377136	(1,750,000)	0.00	0.00	
CC04	Reduce Xfr Bus Continuity 377120	(344,647)	0.00	0.00	
CC05	Reduce xfr OPD Replace Database 377127	(162,804)	0.00	0.00	

CAPITAL IMPROVEMENT PROGRAM PLAN

CIP Transfers 0010/0699

Code / Item # /	Description	Expenditure	FTEs*	TLPs*
CC06	Reduce Xfr Constituent Relationship Mngmt 377124	(75,000)	0.00	0.00
CC07	Franchise Fee Xfr for CIP project 377119	50,000	0.00	0.00
CC08	Reduce CX Xfr to Parks E-Connect CIP project 377135	(50,000)	0.00	0.00
CC09	Xfr to New CIP: Normandy Park Culvert Emergency	50,000	0.00	0.00
		(2,180,451)	0.00	0.00
	2004 Adopted Budget	20,846,719	0.00	0.00

* FTEs do not include temporaries and overtime.

** Status Quo includes revised 2003 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

CIP General Fund Transfers

The 2004 Executive Proposed budget includes General Fund Transfers to the Major Maintenance Reserve, Building Repair and Replacement, and OIRM CIP fund.

Major Maintenance Reserve Additions

Major Maintenance Reserve Contribution for Jail Facilities – \$2,802,593. In 2004, the Major Maintenance contribution from for jail facilities will be in the Current Expense transfer budget rather than the Department of Adult and Juvenile Detention budget. The DAJD budget has been reduced by \$2.8 million while the Current Expense transfer budget is increased by \$2.8 million.

Sales Tax Reserve Fund 2003 Shortfall Recovery – \$33,489. Sales tax revenues to the Sales Tax Reserve Contingency Fund are projected to fall short of forecast. The resulting \$33,489 reduction to the transfer to the Major Maintenance Reserve Fund (MMRF) is offset by this proposed transfer to the MMRF.

Building Repair and Replacement Transfer Additions

Energy Projects – \$417,612. The 2004 funding supports four energy projects including, the performance of energy audits at the Black River Building and the Regional Justice Center; a dual fuel conversion and laundry dryer waste heat recovery project at the Regional Justice Center; the installation of DDC controls on condenser water temperature in the Administration Building and the installation of lighting control systems for the Yesler and Administration Buildings, the King County Courthouse and the King County Correctional Facility.

Courthouse Seismic Project – \$2,857,786. The financing for additional Courthouse Seismic Project budget authority proposed in an October 2003 supplemental ordinance is dependent, in part, upon a 2004 transfer from the Current Expense Fund. The \$2.9 million current expense fund transfer is made possible by using one-time savings associated with a revised bond issuance schedule. According to this revised schedule the Current Expense debt service payments in 2004 for the Courthouse Seismic and North Rehabilitation Facility are \$2.9 million less than projected.

OIRM Additions

Community Corrections Application Upgrade – \$124,300. This initiative is to upgrade, expand and enhance the functionality of the work release activity tracking system.

Business Continuity for Data Center Operations – \$39,000. This business continuity proposal would provide an alternate data site for King County operations that are dependent upon data center operations in the event that the Key Tower could not be occupied.

Technology Unification Project – \$77,600. This project will develop and implement a recommended strategy to align the standards, processes and procedures throughout the County's technology functions in the Executive branch of County government, to ensure operating effectiveness and efficiency.

ECR Expansion – \$1,263,914. This will implement the scanning of incoming documents into a document management system, including an interface between the document management system and the case management system by leveraging on the Superior Court technology in place.

E-Connect for Regional Parks, Pools, Recreation – \$50,000. This project provides funding to purchase and install eConnect. This is an internet-enabled software module will connect to the Parks website allowing customers to browse the site, book space, make payments and receive immediate confirmation.

Real Estate Portfolio Management – \$65,161. This project provides funding to purchase a system to record and track County real property assets, provide information for asset management, analysis and decision making.

Consolidated Data Warehouse – \$242,090. An internal Human Resources project team will develop a data warehouse to provide a single, integrated source of historical county payroll data.

Business Continuity – \$451,058. This project will establish and implement a countywide information technology business continuity plan for critical operations through coordination with the Emergency Management Center, the Executive and county agencies.

Constituent Relationship Management – \$238,231. This project will augment the County's current methods and tools for recording, managing and responding to constituent requests for information, services and complaints to improve delivery of responses.

Countywide IT Asset Management – \$23,823. This initiative will develop and implement policies to standardize IT asset management to improve management practices.

Information Security/Privacy – \$455,823. This project will secure County information and systems by making employee security roles clear, provide for training and awareness, and implement policies, procedures, and improvements.

IT Project Management – \$47,647. This project will develop and implement a policy framework, a certification program and a standard methodology to support the management of the County's IT programs/projects.

Streamline IT Procurement – \$66,706. This project will improve the management of IT procurement by developing a "best practices" model for effective and timely procurement of IT products and services following procurement policies, standards, and boilerplates.

Office of Public Defense System Upgrade – \$627,804. This project will modernize the existing Office for Public Defense IT environment, budget control and development processes, efficiency of case assignments and data analysis.

Jail Health Business Process – \$2,000,000. This project provides funding to migrate to an electronic medical record for the Jail Health division and to re-engineer the business processes in moving from a paper based system to the new electronic system.

Elections Management System – \$2,240,000. This project will implement a reliable, flexible elections system, integrated with the existing Global Vote Tabulation system. This will be a complex

CAPITAL IMPROVEMENT PROGRAM PLAN

data management system for information on registered voters and a process workflow system for election events.

Public Safety EDMS for Records – \$140,000. This project will implement an electronic documents management system to address department's paperless strategy and elevate the unit's critical need for additional storage space.

Network Infrastructure Optimization Program – \$16,059. This project provides funding to implement improvements for optimizing the efficiency of the network infrastructure from a service, operational, technical and financial perspective. Network infrastructure includes: KC-WAN, Telecommunications, and Institutional Network.

CAPITAL IMPROVEMENT PROGRAM PLAN

2004 Adopted CAPITAL IMPROVEMENT PROGRAM 2004-2009

Project Description	2004 Adopted Budget	CAPITAL PLAN					TOTAL
		2005	2006	2007	2008	2009	
Law, Safety and Justice	5,646,501	2,300,000	0	0	0	0	7,946,501
Mental and Physical Health	10,272,868	0	0	0	0	0	10,272,868
Physical Environment & Resource Mgmt							
Agricultural and Forest Preservation	415,140	295,290	295,450	5,615	5,780	5,950	1,023,225
Cons. Futures and Open Space Sub Funds	14,867,751	362,652	364,547	366,452	368,372	370,308	16,700,082
Flood and Surface Water Facilities	8,313,719	13,110,393	10,049,060	8,903,035	7,864,210	8,797,140	57,037,557
Solid Waste	14,821,816	26,633,000	44,417,500	19,374,000	13,530,000	19,096,000	137,872,316
Wastewater Treatment Facilities	302,971,894	294,365,384	323,744,697	360,926,517	383,439,019	355,466,926	2,020,914,437
General Government Services*	127,884,258	14,744,108	14,718,924	11,660,169	11,989,835	11,579,758	192,577,052
Recreation Facilities							
Parks Facilities	22,363,555	17,230,473	17,617,941	16,940,007	16,440,007	16,440,007	107,031,990
Transportation Program							
Roads	49,570,000	92,580,000	47,187,000	61,405,000	73,606,000	42,114,000	366,462,000
King County Airport	375,628	8,683,894	10,006,832	8,705,806	6,808,618	6,035,018	40,615,796
Transit	43,909,580	88,075,356	68,019,649	44,347,703	22,853,332	53,606,873	320,812,493
TOTAL	601,412,710	558,380,550	536,421,600	532,634,304	536,905,173	513,511,980	3,279,266,317